

Seton Catholic School  
7597 Sundown Rd  
Peosta IA 52068  
(563) 556-5967

## ELECTRONIC FUNDS TRANSFER

RETURN THIS FORM ONLY IF YOU ARE PAYING YOUR TUITION ACCOUNT USING MONTHLY ELECTRONIC FUNDS TRANSFERS WITH YOUR BANKING INSTITUTION

I authorize Seton Catholic School and the financial institution named below to initiate entries to my checking/savings account. This authority will remain in effect until I notify you in writing to cancel it in such time as to afford the financial institution a reasonable opportunity to act on it. I can stop payment of any entry by notifying my financial institution ten (10) days before my account is charged.

**Staple Voided Check Here**

**Funds Taken from: Checking/Savings (please circle one)**

<b>Name of Financial Institution</b>			
<b>Address of Financial Institution</b>	<b>City</b>	<b>State</b>	<b>Zip</b>
<b>Name (Please Print)</b>			
<b>Address (Please Print)</b>			
<b>Signature</b>			<b>Date</b>

Retain for your records

I authorize Seton Catholic School to initiate electronic entries for the school year to my checking/savings account and have agreed to the terms listed on the authorization. I may revoke my authorization with Seton Catholic School at any time by writing to them 10 days in advance of the deduction at 7597 Sundown Rd., Peosta, IA 52068.

Initial Payment Amount \_\_\_\_\_

Regular payment date will be on the banking day closest to the 10<sup>th</sup> of each month through May inclusive. I understand that the May payment amount may change slightly to reflect any adjustment to my account due to the credits or new charges incurred during the school year.

This form must be received no later than August 10<sup>th</sup>, in order for the September payment to be withdrawn from your account. **NOTE:** Please make first payment at August Registration (1/10<sup>th</sup> of tuition) by check, all succeeding payments will be withdrawn each month (Sept-May) on the banking day closest to the 10<sup>th</sup>. This option is only available on a monthly basis. If you have any questions, contact Toni Lubert at the Peosta Center (563) 556-5967.

**Authorization for Electronic Funds Transfers**